

ENTITY: STOREY COUNTY  
 PERIOD END: 6/30/13  
 QUARTER: 4th

AMOUNT                      ACTUAL  
 THIS                              YEAR TO  
 QUARTER                          DATE

REVENUES:

|                      |                     |                      |
|----------------------|---------------------|----------------------|
| PROPERTY TAXES       | 2,207,356.79        | 16,062,317.74        |
| OTHER TAXES          | 2,937.65            | 21,053.19            |
| LICENSES AND PERMITS | 367,998.91          | 794,588.70           |
| INTERGOVERNMENTAL    | 772,941.80          | 3,864,285.93         |
| CHARGES FOR SERVICES | 631,931.73          | 2,140,699.50         |
| FINES/FORFEITS       | 31,697.23           | 148,208.92           |
| MISCELLANEOUS        | 9,361.76            | 1,467,648.03         |
| SUB-TOTAL REVENUES   | <u>4,024,225.87</u> | <u>24,498,802.01</u> |

|                    |                     |                      |
|--------------------|---------------------|----------------------|
| TRANSFER IN        | 258,946.25          | 1,483,646.00         |
| SUB-TOTAL REVENUES | <u>4,244,191.12</u> | <u>25,982,467.01</u> |

|                        |              |               |
|------------------------|--------------|---------------|
| BEGINNING FUND BALANCE |              | 16,528,512.01 |
| TOTAL RESOURCES        | 4,244,191.12 | 42,510,979.02 |
|                        | =====        | =====         |

EXPENDITURES:

|                        |                     |                      |
|------------------------|---------------------|----------------------|
| GENERAL GOVERNMENT     | 2,451,301.23        | 10,646,445.42        |
| JUDICIAL               | 201,785.32          | 786,266.01           |
| PUBLIC SAFETY          | 2,155,856.70        | 8,542,178.32         |
| PUBLIC WORKS           | 186,579.95          | 745,888.96           |
| HEALTH                 | 332.41              | 46,087.46            |
| WELFARE                | 25,197.51           | 140,882.68           |
| CULTURE AND RECREATION | 86,398.75           | 217,348.05           |
| COMMUNITY SUPPORT      | 116,628.18          | 478,159.13           |
| DEBT SERVICE           | 5,869.82            | 228,021.55           |
| INTERGOVERNMENTAL      | 210,025.78          | 698,961.32           |
| UTILITY ENTERPRISE     | 82,604.86           | 416,293.64           |
| CONTINGENCY            |                     |                      |
| TRANSFER OUT           | 258,946.25          | 1,483,646.00         |
| SUB-TOTAL EXPENDITURES | <u>5,781,526.76</u> | <u>24,430,178.54</u> |

|                     |               |               |
|---------------------|---------------|---------------|
| ENDING FUND BALANCE | 1,537,335.64- | 18,080,800.48 |
| TOTAL EXPENDITURES  | 4,244,191.12  | 42,510,979.02 |
|                     | =====         | =====         |